

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		<u>Signal Hill RDA</u>
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJ. # 1
		26002
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	8,230,525.88	8,230,525.88
Miscellaneous Property Taxes	115,461.58	115,461.58
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	8,345,987.46	8,345,987.46
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(3,335.08)	(3,335.08)
ABx1 26	(25,869.42)	(25,869.42)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(29,204.50)	(29,204.50)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(35,525.32)	(35,525.32)
County Taxing Entities (CTE) Passthrough Payments	(265,380.27)	(265,380.27)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(5,688.91)	(5,688.91)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(160,132.50)	(160,132.50)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(45,017.17)	(45,017.17)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(35,816.02)	(35,816.02)
Total Statutory Passthrough Distributions *	(547,560.19)	(547,560.19)
Total Administration and Passthrough Distributions	(576,764.69)	(576,764.69)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,769,222.77	7,769,222.77
Requested RPTTF for Distribution:		
Non-Admin EOs	7,440,453.00	
Admin EOs	183,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	(1,653,663.00)	
Total Requested RPTTF for Distribution	5,969,790.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	7,440,453.00	
Admin EOs	183,000.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(1,653,663.00)	
Total Estimated RPTTF Distribution to Successor Agency	5,969,790.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	6,546,554.69	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	1,799,432.77	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	105,491.36	
Prior Period Adjustment to County Taxing Entities	788,038.61	
Prior Period Adjustment to Special Districts	16,893.05	
Prior Period Adjustment to K-12 Schools	290,361.01	
Prior Period Adjustment to Community Colleges	21,743.96	
Prior Period Adjustment to County Office of Education	4,850.38	
Prior Period Adjustment to ERAF	426,284.63	
Total Estimated Prior Adjustment Distribution	1,653,663.00	
Estimated Residual Distribution		
Residual Balance to Cities	9,299.02	
Residual Balance to County Taxing Entities	69,465.32	
Residual Balance to Special Districts	1,489.11	
Residual Balance to K-12 Schools	25,595.21	
Residual Balance to Community Colleges	1,916.72	
Residual Balance to County Office of Education	427.56	
Residual Balance to ERAF	37,576.83	
Total Estimated Residual Distribution	145,769.77	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 26002 SIGNAL HILL - PROJ. # 1																
PASS THROUGH											\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL			
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH				SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,145.62)	0.00	0.00	0.00	(152,145.62)	(451,791.63)	(39,825.27)	(643,762.52)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.28)	0.00	0.00	0.00	(66.28)	(196.79)	(17.35)	(280.42)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,037.67)	0.00	0.00	0.00	(102,037.67)	(302,997.74)	(26,709.14)	(431,744.55)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,377.00)	0.00	0.00	0.00	(4,377.00)	(12,997.45)	(1,145.72)	(18,520.17)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,014.16)	0.00	0.00	0.00	(1,014.16)	(3,011.60)	(265.47)	(4,291.23)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,739.54)	0.00	0.00	0.00	(5,739.54)	(17,043.40)	(1,502.37)	(24,285.31)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223.51)	0.00	0.00	0.00	(223.51)	(663.70)	(58.50)	(945.71)
6615 County Sanitation District No 3 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	0.00	0.00	0.00	(0.35)	(1.10)	(0.10)	(1.55)
6720 County Sanitation District No 29 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,373.38)	0.00	0.00	0.00	(5,373.38)	(15,956.07)	(1,406.52)	(22,735.97)
26001 City of Signal Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,525.32)	0.00	0.00	0.00	(35,525.32)	(105,491.36)	(9,299.02)	(150,315.70)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.74)	0.00	0.00	0.00	(89.74)	(266.48)	(23.49)	(379.71)
35091 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.93)	0.00	0.00	0.00	(1.93)	(5.70)	(0.50)	(8.13)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146,316.66)	(12,897.76)	(159,214.42)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279,967.97)	(24,679.07)	(304,647.04)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,687.88)	(6,494.70)	0.00	0.00	0.00	(34,182.58)	0.00	0.00	(34,182.58)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,323.08)	(310.36)	0.00	0.00	0.00	(1,633.44)	(4,850.38)	(427.56)	(6,911.38)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,534.58)	(21,293.17)	0.00	0.00	0.00	(44,827.75)	(21,181.54)	(1,867.14)	(67,876.43)
80720 Children's Ctr Fund Long Beach Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.44)	(89.98)	0.00	0.00	0.00	(189.42)	(562.42)	(49.58)	(801.42)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,045.24)	(66,473.68)	0.00	0.00	0.00	(153,518.92)	(270,722.14)	(23,864.05)	(448,105.11)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180.22)	(1,664.94)	0.00	0.00	0.00	(3,845.16)	(11,418.11)	(1,006.50)	(16,269.77)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.44)	(240.11)	0.00	0.00	0.00	(554.55)	(1,646.69)	(145.16)	(2,346.40)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,255.27)	(958.60)	0.00	0.00	0.00	(2,213.87)	(6,574.07)	(579.50)	(9,367.44)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$143,440.15)	(\$404,120.04)	\$0.00	\$0.00	\$0.00	(\$547,560.19)	(\$1,653,663.00)	(\$145,769.77)	(\$2,346,992.96)